

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,120	0.11	0.16	0.40	1.05	1.65
SOAAY03 - RETIREE HEALTH INSURANCE IND		-0.00	-0.00	0.09	0.15	1.39
AY11 - RETIREE LTC INSURANCE	261,856	1.78	1.98	4.94	16.64	3.23
SOALTC - RHIF LTC INSURANCE INDEX		1.79	1.89	4.82	15.96	2.10